

| 2003      | RSA-1 Fixed | RSA-1 Equity | PEIRAF  |
|-----------|-------------|--------------|---------|
| December  | 1.39%       | 5.11%        | 1.47%   |
| November  | 0.85%       | 0.81%        | 0.70%   |
| October   | (0.39)%     | 5.55%        | (0.08)% |
| September | 3.23%       | (1.03)%      | 3.26%   |
| August    | 1.00%       | 1.92%        | 1.25%   |
| July      | (1.50)%     | 1.72%        | (1.44)% |
| June      | 1.06%       | 1.22%        | 1.05%   |
| May       | 1.72%       | 5.16%        | 2.22%   |
| April     | 1.23%       | 8.04%        | 0.77%   |
| March     | (0.22)%     | 1.03%        | (0.31)% |
| February  | 1.00%       | (1.49)%      | 0.53%   |
| January   | 0.41%       | (2.56)%      | 1.03%   |